

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,958.00 | \$0.00 | \$1,958.00 |
| | Adjustments | \$0.00 | \$877.46 | \$877.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$877.46 | \$877.46 | \$0.00 | \$0.00 | \$0.00 | \$1,958.00 | \$0.00 | \$1,958.00 |

| | |
|-----------------|---------------|
| Cash Balance: | (\$1,080.54) |
| Transfer In: | \$1,925.56 |
| Transfer Out: | \$845.02 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$72.01 | \$72.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$72.01 | \$72.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$443.00 | \$0.00 | \$443.00 |
| | Adjustments | \$0.00 | \$718.56 | \$718.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$718.56 | \$718.56 | \$0.00 | \$0.00 | \$0.00 | \$443.00 | \$0.00 | \$443.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$275.56 |
| Transfer In: | \$345.23 |
| Transfer Out: | \$620.79 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$7.74 | \$7.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7.74 | \$7.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.70 | \$0.00 | \$226.70 |
| | Adjustments | \$0.00 | \$265.13 | \$265.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$265.13 | \$265.13 | \$0.00 | \$0.00 | \$0.00 | \$226.70 | \$0.00 | \$226.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$38.43 |
| Transfer In: | \$27.16 |
| Transfer Out: | \$65.59 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$870.98 | \$870.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$870.98 | \$870.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.75 | \$0.00 | \$562.32 | \$0.00 | \$565.07 |
| | Adjustments | \$0.00 | \$1,731.35 | \$1,731.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,731.35 | \$1,731.35 | \$0.00 | \$2.75 | \$0.00 | \$562.32 | \$0.00 | \$565.07 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.75 | \$0.00 | \$562.32 | \$0.00 | \$565.07 |
| | Adjustments | \$0.00 | \$1,731.35 | \$1,731.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,731.35 | \$1,731.35 | \$0.00 | \$2.75 | \$0.00 | \$562.32 | \$0.00 | \$565.07 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$1,166.28 |
| Transfer In: | \$620.79 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$1,787.07</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$164.75 | \$164.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$164.75 | \$164.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$417.36 | \$417.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$417.36 | \$417.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$417.36 | \$417.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$417.36 | \$417.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$417.36 |
| Transfer In: | \$65.59 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$482.95</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$7,685.43 | \$7,685.43 | \$1,701.41 | \$1,115.27 | \$0.00 | \$0.00 | \$127.62 | \$2,944.30 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$7,685.43 | \$7,685.43 | \$1,701.41 | \$1,115.27 | \$0.00 | \$0.00 | \$127.62 | \$2,944.30 |

| | |
|-----------------|---------------|
| Cash Balance: | \$4,741.13 |
| Transfer In: | \$8,530.87 |
| Transfer Out: | \$13,272.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$3,739.35 | \$3,739.35 | \$0.00 | \$0.00 | \$0.00 | \$424.00 | \$0.00 | \$424.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,739.35 | \$3,739.35 | \$0.00 | \$0.00 | \$0.00 | \$424.00 | \$0.00 | \$424.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$3,315.35 |
| Transfer In: | \$2,193.30 |
| Transfer Out: | \$5,508.65 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20191001 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$1,587.52 | \$1,587.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,587.52 | \$1,587.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$1,587.52 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$1,587.52 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$106.69 | \$106.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$106.69 | \$106.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$106.69 |
| Transfer In: | \$291.74 |
| Transfer Out: | \$398.43 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|------------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|---------------|
| Cash Balance: | \$10.00 |
| Transfer In: | \$90.00 |
| Transfer Out: | \$100.00 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF200646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20190701 to 20200630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.01 | \$0.00 | \$7.74 | \$79.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.01 | \$0.00 | \$7.74 | \$79.75 |
| CUMULATIVE | SAM II | \$0.00 | \$34,866.15 | \$34,866.15 | \$2,085.17 | \$1,272.83 | \$718.56 | \$2,299.68 | \$137.51 | \$6,513.75 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$34,866.15 | \$34,866.15 | \$2,085.17 | \$1,272.83 | \$718.56 | \$2,299.68 | \$137.51 | \$6,513.75 |

| | |
|-----------------|---------------|
| Cash Balance: | \$28,352.40 |
| Transfer In: | \$25,036.42 |
| Transfer Out: | \$53,388.82 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646DIR

Grant Title: DIR OFFICE FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|------------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$1,819.52 | \$1,819.52 | \$1,326.91 | \$893.59 | \$136.97 | \$0.00 | \$23.24 | \$2,380.71 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,819.52 | \$1,819.52 | \$1,326.91 | \$893.59 | \$136.97 | \$0.00 | \$23.24 | \$2,380.71 |
| CURRENT - FY | SAM II | \$0.00 | \$12,426.07 | \$12,426.07 | \$1,734.13 | \$1,167.82 | \$136.97 | \$0.00 | \$23.24 | \$3,062.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$12,426.07 | \$12,426.07 | \$1,734.13 | \$1,167.82 | \$136.97 | \$0.00 | \$23.24 | \$3,062.16 |
| CUMULATIVE | SAM II | \$0.00 | \$12,426.07 | \$12,426.07 | \$1,734.13 | \$1,167.82 | \$136.97 | \$0.00 | \$23.24 | \$3,062.16 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$12,426.07 | \$12,426.07 | \$1,734.13 | \$1,167.82 | \$136.97 | \$0.00 | \$23.24 | \$3,062.16 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$9,363.91 |
| Transfer In: | \$13,272.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$22,635.91</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646DRL

Grant Title: DRL DOCUMENT SVCS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$279.21 | \$279.21 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$279.21 | \$279.21 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |
| CURRENT - F Y | SAM II | \$0.00 | \$1,897.28 | \$1,897.28 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,897.28 | \$1,897.28 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |
| CUMULATIVE | SAM II | \$0.00 | \$1,897.28 | \$1,897.28 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,897.28 | \$1,897.28 | \$0.00 | \$0.00 | \$0.00 | \$1,207.91 | \$0.00 | \$1,207.91 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$689.37 |
| Transfer In: | \$5,508.65 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$6,198.02</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646DRMM

Grant Title: MEDICAL MARIJUANA SUNSHNE RE

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|----------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$280.65 | \$280.65 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$280.65 | \$280.65 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |
| CURRENT - FY | SAM II | \$0.00 | \$2,001.04 | \$2,001.04 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,001.04 | \$2,001.04 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |
| CUMULATIVE | SAM II | \$0.00 | \$2,001.04 | \$2,001.04 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$2,001.04 | \$2,001.04 | \$207.42 | \$149.14 | \$0.00 | \$0.00 | \$0.00 | \$356.56 |

| | |
|-----------------|-------------------|
| Cash Balance: | \$1,644.48 |
| Transfer In: | \$1,587.52 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$3,232.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646LAB

Grant Title: SPHL DOCUMENT SRVCS FUND 064

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$0.00 |
| Transfer In: | \$398.43 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$398.43</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646MOSF

Grant Title: DSDS FUND 0646 MOSAFE

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|--------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FM | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - FY | SAM II | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$20.00 |
| Transfer In: | \$100.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$120.00</u> |

Cash Journal Report

For period ending: 20210331

Fund: 0646

Federal Aid No: NF210646VR

Grant Title: VITAL RECORDS FUND 0646

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$1,580.00 | \$1,580.00 | \$554.94 | \$342.01 | \$734.01 | \$0.00 | \$141.51 | \$1,772.47 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,580.00 | \$1,580.00 | \$554.94 | \$342.01 | \$734.01 | \$0.00 | \$141.51 | \$1,772.47 |
| CURRENT - F Y | SAM II | \$0.00 | \$21,856.75 | \$21,856.75 | \$7,536.75 | \$1,292.64 | \$1,594.38 | \$838.97 | \$394.12 | \$11,656.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$21,856.75 | \$21,856.75 | \$7,536.75 | \$1,292.64 | \$1,594.38 | \$838.97 | \$394.12 | \$11,656.86 |
| CUMULATIVE | SAM II | \$0.00 | \$21,856.75 | \$21,856.75 | \$7,536.75 | \$1,292.64 | \$1,594.38 | \$838.97 | \$394.12 | \$11,656.86 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$21,856.75 | \$21,856.75 | \$7,536.75 | \$1,292.64 | \$1,594.38 | \$838.97 | \$394.12 | \$11,656.86 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$10,199.89 |
| Transfer In: | \$53,388.82 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$63,588.71</u> |